

上银理财理财产品存续期间报告

尊敬的投资者：

我司发行的以下理财产品资产净值与份额净值如下：

日期	产品代码	资产净值	份额净值
2025/01/20	WPMF24M13004A	30368797.89	1.02445
2025/01/20	WPWF25M06003C	8009134.93	1.00077
2025/01/20	WPAF24Y01011	3882943.65	1.05488
2025/01/20	WPMF24M13010A	41998152.61	1.01906
2025/01/20	WPHF23Y02009	42108054.85	1.06122
2025/01/20	WPMF24M13024B	390549351.20	1.00917
2025/01/20	WPZF23Y01028	29067632.46	1.04661
2025/01/20	WPMF24M13027C	12842117.56	1.00719
2025/01/20	WPAM23Y01002	3817595.70	1.04682
2025/01/20	WPHF24M13008C	27956243.27	1.02961
2025/01/20	WPMF24M06012B	531188260.54	1.00410
2025/01/20	WTGF24M06014	18276914.42	1.00310
2025/01/20	WPHX21Y05019	28329808.78	1.08530
2025/01/20	WPRM24Y02001	21472544.78	1.02648
2025/01/20	WPHX21Y05002	19368962.30	1.08996
2025/01/20	WPMF24M13013A	13990571.05	1.01756
2025/01/20	WPMF24M06009A	80569451.61	1.00711
2025/01/20	WPMF24M13024A	38342222.96	1.00900

2025/01/20	WPHF23Y02029	139504808.32	1.05380
2025/01/20	WPMF24M13020B	488761979.37	1.01247
2025/01/20	WPMF24M13034E	13300391.72	1.00184
2025/01/20	WPHF23Y02005	21789520.18	1.06173
2025/01/20	WPMF24M13020C	13280082.07	1.01247
2025/01/20	WPMF24M13027E	25320324.23	1.00689
2025/01/20	WPMF24M13012C	8201638.24	1.01797
2025/01/20	WPMF24M13030F	959409.79	1.00461
2025/01/20	WPHX21Y05004	34024815.69	1.13528
2025/01/20	WPMF24M13015A	27247313.92	1.01609
2025/01/20	WPAM24Y01014	13839016.19	1.00682
2025/01/20	WPMF24M13017A	20806336.98	1.01465
2025/01/20	WPHF23Y02013	80172394.02	1.07533
2025/01/20	WPMF24M13014C	11054510.24	1.01699
2025/01/20	WPMF24M13018D	689116.75	1.01340
2025/01/20	WPWF25M13001A	40052217.27	1.00130
2025/01/20	WPDF24M06009	5907812.70	1.01298
2025/01/20	WPAF23Y01003	25580950.35	1.04652
2025/01/20	WPMF24M13018C	11069193.13	1.01413
2025/01/20	WPWF25M13002B	20028262.78	1.00172
2025/01/20	WPHX21Y05003	13731350.24	1.10457
2025/01/20	WPMF24M03020A	603436005.94	1.00572

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2025/01/20	WPMF24M03020B	16978607.03	1.00584
2025/01/20	WPAM24Y01013	19075932.76	1.00964
2025/01/20	WPHF24M13001B	550115467.33	1.03485
2025/01/20	WPMF24M13032E	1365377.69	1.00395
2025/01/20	WPMF24M13035A	200358404.66	1.00179
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2025/01/20	WPMF24M13020A	48600230.37	1.01227
2025/01/20	WPWF25M06001B	286752464.74	1.00170
2025/01/20	WPHF23Y03004	62504446.76	1.07582
2025/01/20	WPMF24M13008C	7323159.30	1.02124
2025/01/20	WPHM23Y02005	19285635.88	1.04490
2025/01/20	WPAF23Y01001	17575253.48	1.04950
2025/01/20	WPHF24M13003D	55783819.64	1.03437
2025/01/20	WPMF24M13011A	51465733.17	1.01843
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2025/01/20	WPAF24Y01022	2271092.84	1.03199
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2025/01/20	WPMF24M13024E	22670341. 12	1. 00917
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2025/01/20	WPHF23Y03005	104750084. 50	1. 06549
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2025/01/20	WPAM24Y01005	6410201. 08	1. 02726
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2025/01/20	WPHF24M13005B	516024352.01	1.03085
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2025/01/20	WPHF23Y03002	33490610.73	1.06342
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2025/01/20	WPMF24M13029D	34945413.08	1.00554
2025/01/20	WPMF24M06006C	10709228.45	1.01308
2025/01/20	WPMF24M13009D	15996895.05	1.01948
2025/01/20	WPMF24M13026E	28983410.19	1.00776
2025/01/20	WPWF25M13004A	100950853.13	1.00046
2025/01/20	WPUF24Y03001	47180665.09	1.02340
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2025/01/20	WPHF23Y02025	172463951.10	1.06916
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2025/01/20	WPMF24M13003C	12096205.40	1.02520
2025/01/20	WPMF24M06008C	10550079.82	1.00891
2025/01/20	WPHF23Y03012	145627485.29	1.05064
2025/01/20	WPHF24M13002C	12837828.33	1.03458
2025/01/20	WPMF24M13005A	63240931.84	1.02355
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2025/01/20	WPMF24M06009C	34357589.41	1.00733
2025/01/20	WPWF25M06002B	351127383.69	1.00139
2025/01/20	WPZF23Y01031	24143684.02	1.04291
2025/01/20	WTGF25M06002	6216346.19	1.00035
2025/01/20	WTGF24M06004	34558562.75	1.01596
2025/01/20	WPHX21Y05020	45017081.71	1.07110
2025/01/20	WPMF24M06007C	50231700.98	1.00998
2025/01/20	WPUF24Y03009	78199242.83	1.00008
2025/01/20	WPHX20Y03065	40595721.90	1.14029
2025/01/20	WPMF24M13021B	549537524.98	1.01223
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2025/01/20	WPMF24M06015C	12129988.43	1.00246
2025/01/20	WPRM24Y02006	26618710.45	1.00851
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2025/01/20	WPMF24M13018B	648119980.02	1.01413
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2025/01/20	WPMF24M03018A	297080775. 02	1. 00802
2025/01/20	WPHF23Y02019	164174946. 33	1. 07316
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2025/01/20	WPAF23Y01008	4557003. 95	1. 04908
2025/01/20	WPHF23Y02039	94073402. 41	1. 05335
2025/01/20	WPHF23Y03021	22210924. 71	1. 04586
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2025/01/20	WPAF23Y01004	62130972.58	1.04559
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2025/01/20	WPMF24M13021C	12159026.73	1.01223
2025/01/20	WPMF24M13026A	151304637.35	1.00789
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2025/01/20	WPMF24M13030E	65297393.87	1.00439
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2025/01/20	WPMF24M13018A	47597296.38	1.01390
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2025/01/20	WPMF24M06014A	50140550.25	1.00281
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2025/01/20	WPHF23Y03017	16512744.32	1.05129
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2025/01/20	WPMF24M06014C	8566147.82	1.00290
2025/01/20	WPMF24M13021F	46740214.57	1.01223
2025/01/20	WTGF24M06009	24176283.74	1.01342
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2025/01/20	WPHF24M13001C	10260262.26	1.03485
2025/01/20	WPHF24M13007C	13940111.46	1.03034
2025/01/20	WPMF24M13029A	107195077.31	1.00568

2025/01/20	WPMF24M13017D	106885312.11	1.01412
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2025/01/20	WPZF23Y01036	32120583.95	1.03599
2025/01/20	WPZF23Y01033	34463511.67	1.04315
2025/01/20	WPZF23Y02006	39829378.03	1.04114
2025/01/20	WPMF24M13006A	104804847.91	1.02217
2025/01/20	WPMF24M13026B	932746301.60	1.00798
2025/01/20	WPHF24M13004A	104427719.21	1.03131
2025/01/20	WPHM23Y02003	22333325.78	1.04583
2025/01/20	WPMF24M13012B	313423283.79	1.01797
2025/01/20	WPUF24Y03007	42745082.76	1.00677
2025/01/20	WPWF25M06003A	36894896.56	1.00074
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2025/01/20	WPMF24M13022A	63604200.11	1.01134
2025/01/20	WPMF24M13024C	7059865.62	1.00917
2025/01/20	WPHF24M13002A	157641421.03	1.03418
2025/01/20	WPHX20Y03082	21702094.77	1.09820
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2025/01/20	WPUF24Y03003	10376538.28	1.01908
2025/01/20	WPWF25M13002A	48619512.63	1.00166
2025/01/20	WPMF24M06013B	487669281.35	1.00344
2025/01/20	WPAM24Y01015	24007416.58	1.00217

2025/01/20	WPMF24M13035D	4200283. 48	1. 00161
2025/01/20	WPZF23Y01044	20844530. 00	1. 02755
2025/01/20	WPMF24M13032B	853441843. 44	1. 00404
2025/01/20	WPAM23Y01001	8678398. 96	1. 04948
2025/01/20	WPMF24M06012A	71847825. 96	1. 00405
2025/01/20	WPAF22Y03001	18512192. 50	1. 07678
2025/01/20	WPAM24Y01002	10768864. 94	1. 03188
2025/01/20	WPHF23Y03011	186234722. 37	1. 05401
2025/01/20	WPMF24M13008B	557079242. 11	1. 02124
2025/01/20	WPMF24M13017C	7282285. 51	1. 01489
2025/01/20	WPZF23Y01030	35664421. 92	1. 04953
2025/01/20	WPHF24M13001A	74330034. 80	1. 03444
2025/01/20	WPMF24M13023A	75535763. 25	1. 01039
2025/01/20	WPMF24M13028B	603876669. 80	1. 00646
2025/01/20	WPMF24M13035E	894609. 92	1. 00173
2025/01/20	WPRM24Y02003	35192516. 05	1. 02138
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2025/01/20	WPZF23Y01038	33797414. 06	1. 03202
2025/01/20	WPMF24M13003A	37527054. 75	1. 02490
2025/01/20	WPWF25M06002C	10946530. 26	1. 00142
2025/01/20	WTGF24M06002	32076913. 47	1. 01676
2025/01/20	WPAF24Y01021	4327580. 41	1. 03658

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2025/01/20	WPMF24M13027F	14634896.68	1.00694
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2025/01/20	WPDF24M06013	11763284.05	1.00582
2025/01/20	WPZF23Y01027	27805893.72	1.04827
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2025/01/20	WPAF24Y01013	3482601.77	1.04424
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2025/01/20	WPMF24M13023B	689536892.92	1.01057
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2025/01/20	WPUF24Y03008	67958115.89	1.00331
2025/01/20	WPMF24M13033A	70192183.74	1.00274
2025/01/20	WPWF25M13003B	10009111.16	1.00091
2025/01/20	WPHF23Y03016	37756873.50	1.05204
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2025/01/20	WPHX21Y05021	18747417.70	1.07243
2025/01/20	WPMF24M13027A	73290788.95	1.00706
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2025/01/20	WPZF23Y01042	42694760.27	1.02581
2025/01/20	WTGF24M06005	36415485.76	1.01539

2025/01/20	WPMF24M13005D	25560933.74	1.02249
2025/01/20	WPMF24M13030B	1185671303.10	1.00457
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2025/01/20	WPAF22Y03002	39591219.16	1.05868
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2025/01/20	WPHF24M13003C	20671468.51	1.03417
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2025/01/20	WPHF24M13010C	10980941.31	1.02753
2025/01/20	WPMF24M13033G	3359065.31	1.00270
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2025/01/20	WTGF24M06008	22321297.88	1.01358
2025/01/20	WPMF24M13014A	39991062.63	1.01673
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2025/01/20	WPAF23Y01007	14961322.55	1.05919
2025/01/20	WPMF24M13023F	20015813.01	1.01057
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2025/01/20	WPMF24M13025B	427355407.72	1.00929
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2025/01/20	WPAF24Y01030	3675042.33	1.02001
2025/01/20	WPMF24M13009C	15073305.42	1.02049
2025/01/20	WPMF24M13013B	160859070.73	1.01784
2025/01/20	WPWF25M13003D	15181822.41	1.00084
2025/01/20	WPMF24M13015D	962654.14	1.01552
2025/01/20	WPAM24Y01010	20176016.04	1.01307
2025/01/20	WPMF24M13014B	357282600.71	1.01699

1、以上净值已扣除固定费用和浮动资产投资管理费用。

2、以上净值仅供参考，不作为产品到期兑付金额计算依据或产品开放时的买卖价格依据。

上银理财有限责任公司

2025 年 01 月 21 日